

## Incrementum Investment Grp LLC

## Income Statement

2009 Thru 2014

	2009	2010	2011	2012	2013	2014	Total
<b>Revenues</b>							
Management Fees HHG	118,090.00	21,600.00	29,000.00	15,250.00	90,000.00	20,250.00	294,190.00
Manangement Fee JHS	585,500.00	1,133,600.00	1,148,060.10	813,100.00	126,050.00	38,000.00	3,844,310.10
Mgmt Fees HHIG	1,875.00	(1,125.00)	57,250.00	67,000.00	(5,300.00)	1,000.00	120,700.00
Miscellaneous	0.00	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)
Mgmt Fees FRH	0.00	100.00	(100.00)	(450.00)	(60,250.00)	0.00	(60,700.00)
<b>Total Revenues</b>	<b>705,465.00</b>	<b>1,154,175.00</b>	<b>1,232,210.10</b>	<b>894,900.00</b>	<b>150,500.00</b>	<b>59,250.00</b>	<b>4,196,500.10</b>
<b>Expenses</b>							
Leads	314,166.70	604,315.14	703,197.15	582,816.53	244,260.38	0.00	2,448,755.90
Automobiles	0.00	0.00	10,655.73	7,979.80	500.00	400.00	19,535.53
Accounting	0.00	975.00	5,985.00	635.00	0.00	0.00	7,595.00
Legal	0.00	0.00	0.00	1,431.50	0.00	0.00	1,431.50
Interest	65,902.21	71,892.00	0.00	71,500.00	18,128.32	2,320.66	229,743.19
Interest BMG	33,333.36	45,833.70	59,333.36	0.00	0.00	0.00	138,500.42
Interest LJAJ	0.00	0.00	71,892.24	5,991.02	0.00	0.00	77,883.26
Meals & Entertainment	0.00	0.00	299.59	1,035.78	0.00	0.00	1,335.37
Miscellaneous	2,220.00	526.36	260.75	0.00	20.00	0.00	3,027.11
Office Supplies	1,031.97	3,550.42	2,747.27	1,466.74	0.00	0.00	8,796.40
Bank Fees	280.00	285.84	225.00	701.19	375.00	228.75	2,095.78
Contract Labor	28,560.00	59,750.00	26,250.00	0.00	0.00	0.00	114,560.00
Postage	0.00	0.00	0.00	119.70	0.00	0.00	119.70
Rent	0.00	6,837.64	6,846.14	7,767.00	7,153.76	2,362.28	30,966.82
Taxes	0.00	70.02	0.00	4,284.28	13,316.74	0.00	17,671.04
Telephone	0.00	4,066.39	6,264.40	4,398.32	731.75	849.51	16,310.37
Travel	0.00	0.00	1,435.54	0.00	0.00	0.00	1,435.54
Utilities	0.00	135.00	0.00	0.00	149.00	0.00	284.00
Management Fee FRH	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Management Fee HHI	0.00	0.00	0.00	0.00	0.00	55,250.00	55,250.00
Guarnty Pmt LJAJ	0.00	0.00	87,000.00	205,500.00	144,000.00	0.00	436,500.00
Licenses & Fees	500.00	50.00	185.00	248.00	0.00	0.00	983.00
<b>Total Expenses</b>	<b>445,994.24</b>	<b>798,287.51</b>	<b>982,577.17</b>	<b>895,874.86</b>	<b>428,634.95</b>	<b>62,411.20</b>	<b>3,613,779.93</b>
<b>Net Income</b>	<b>259,470.76</b>	<b>355,887.49</b>	<b>249,632.93</b>	<b>(974.86)</b>	<b>(278,134.95)</b>	<b>(3,161.20)</b>	<b>582,720.17</b>